Signed On 27-Oct-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 40,00,00,000/- to MUNICIPAL ADMINISTRATION, HOD Orders - Issued.

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FINANCE (FMU-I-I,EF,MA) DEPARTMENT

G.O.Rt.No.: 2693 **Dated: 27-10-2015**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.30, Finance (BG.I) Department, dt.31.03.2015
3. G.O.Ms.No.35, Finance (BG.I) Department, dt.02.04.2015
4. G.O.Ms.No.36, Finance (BG.I) Department, dt.02.04.2015
5. MA&UD (B2) Dept's U.O.No.172/B2/H/2015 dt.06-10-2015
6. Finance (FMU.I&I, EF&MA) Dept's C.No.207/A1/2015 dt.06-10-2015
7. Finance (BUDGET.I) Dept's U.No.596/A1/2015 dt.19-10-2015
8. G.O.Ms.No.2686, Finance (FMU.I&I, EF&MA) Department dt.19-10-2015

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ORDER:

In pursuance of the orders issued in references read above, the MUNICIPAL ADMINISTRATION, HOD is hereby issued a Budget Release Order for an amount of Rs.40,00,00,000/-(Rupees Forty Crores) Plan from the BE provision 2015-16 (i.e., Rs. 12.55 crores from BE.2015-16 and Rs.27.45 crores as additional funds) in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds by way of supplementary grants during 2015-16 under Swachh Bharat Program under the following Head of Accounts:-

The Department shall send necessary supplementary estimates to Finance (BG.I) Department to include in SE-2015-16.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Capacity Building, Public Awareness and IEC activities under Swacha Bharat **Procedure of Drawal of Funds:** Detailed Voucher Bill / GIA **Drawing Officer:** Concerned DDO **Remarks:**									
1	2217-80-191-11-89-310-312	V	0	4,33.00	0	4,33.00	0	4,33.00	0
2	2217-80-789-11-89-310-312	V	0	89.00	0	89.00	0	89.00	0
Scheme Name: Construction of Community toilets under Swacha Bharath in all Nagarapanchayats, Municipalities/Corporations **Procedure of Drawal of Funds:** Detailed Voucher Bill / GIA **Drawing Officer:** Concerned DDO **Remarks:**									
3	2217-80-191-11-87-310-312	V	2,00.00	0	0	2,00.00	0	1,55.00	45.00
4	2217-80-789-11-87-310-312	V	3,00.00	0	-2,68.00	32.00	0	32.00	0
Scheme Name: Construction of (IHHL) individual House Hold Lavetries under Swacha Bharath in all Nagarapanchayats, Municipalities/Corporation **Procedure of Drawal of Funds:** Detailed Voucher Bill / GIA **Drawing Officer:** Concerned DDO **Remarks:**									
5	2217-80-191-11-86-310-312	V	1,00.00	6,18.00	2,68.00	9,86.00	0	9,86.00	0
6	2217-80-789-11-86-310-312	V	2,00.00	3.00	0	2,03.00	0	2,03.00	0
Scheme Name: Improvement of Solid Waste Management sites under Solid Waste Management in Nagarapanchayats, Municipalities/Corporations **Procedure of Drawal of Funds:** Detailed Voucher Bill / GIA **Drawing Officer:** Concerned DDO **Remarks:**									
7	2217-80-191-11-88-310-312	V	2,00.00	15,28.00	0	17,28.00	0	17,28.00	0
8	2217-80-789-11-88-310-312	V	3,00.00	74.00	0	3,74.00	0	3,74.00	0
	Total		**13,00.00**	**27,45.00**	**0**	**40,45.00**	**0**	**40,00.00**	**45.00**

The **(MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Municipal Administration and Urban Development, Secretariat Department
The Commissioner & Director of Municipal Administration, A.P., Hyd.
The Director of Treasuries & Accounts, A.P., Hyd.
The Director of Works Accounts, A.P., Hyd.
The Pay & Accounts Officer, A.P., Hyd.

The Accountant General, A.P., Hyd.
The REINS (Budget Computers).
The Finance (BUDGET.I) Department.

// FORWARDED BY ORDER //

SECTION OFFICER.